

(5/5/21) A
NOTE SHEET

Subject: Submission of Karachi Urban Mobility Project Yellow Line BRTs Officers/ Officials POL Bill For The Month Of May- 2021 to June-2021 for Cost Center KQ 5080 with project ID.AAAKQ00258.

S/o	Petrol , OIL + Filter +Service Charges	Billing Amount for the Month May-2021	Billing Amount for the Month June-2021	Total
1	MD	40,568	29,712	70,280
2	PD	32,568	29,712	62,280
3	Generator/ General Protocol	83,992	67,708	151,700
5	Dispatch Rider 1	5,428	5,428	10,856
Grand Total		162,556	132,560	295,116

Detail of Allocation, Utilization and Balance is as under:

Project ID	Object	Description	Allocation	Utilization	Balance
AAAKQ00258	A03807	POL Charges	1,500,000	1,095,411	404,589

In the view of above position the balance Amount is Rs.404,589/- in current 2020-2021 allocations and Rs 295,116/- (Two Lac Ninety Five Thousand One Hundred Sixteen Rupees Only) is monthly expenditure for the month of May-2021 & June-2021 which may allow to release from the balance amount in the head of A/C POL charges Object Code A03807.

Submitted for kind perusal and approval of Project Director to release of payments from Assignment Account No. 1163945307, the title Karachi Urban Mobility Project Yellow Line BRTs.

A. J. S. 7/5/21
OFFICE ASSISTANT

Project Director Yellow Line BRTs

ok Approved.

7/5/21

Mr (R/A)

Pls review

Admtr: Forward for Verification by
Senior Auditor As Par B in Service Calculation
checked Demand from Tushin Process

A. O (S min) Calculation checked from Supporting Billing
documents, Submitted for necessary Process of approval
Div (F/A) POL Bill submitted & placed for approval.

P.D. YL:

9/15/21

As proposed.
pls process for payment.

9/15/21

6/14.

GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY

(NOTE SHEET)

SUBJECT: ISSUANCE AND SIGNATURE ON CHEQUE NO 319258 Rs. 295,116 FAVORING M/S GOLD PETROLEUM SERVICES ON ACCOUNT OF POL HEAD OF ACCOUNT A03807 POL FOR THE MONTHS OF MAY 21 AND JUNE 21

Refer to the ceiling approved by worthy Project Director at Para 5/n and approval of the worthy Project Director. Following cheque is prepared and placed on board for signature of the authorized signatories please.

Cheque No	Amount	Date	Head of Account	Payee
319258	295,116	11.06.21	A03807 POL	GOLD PETROLEUM SERVICES

OFFICE ASSISTANT

Asma

PROJECT DIRECTOR

Q
11/6/2021.

DIRECTOR INFRASTRUCTURE

PROJECT DIRECTOR

Q
11/6/2021.

OFFICE ASSISTANT

Q
11/6/2021.

Number of Sub Voucher	Object	Classification	Amount	
	A03807	POL Charges	Rs295,116	Ps.
Total			Rs295,116	

1. I certify that the expenditure included in this bill could not with due regard to this interests of the public service, be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exception noted below, which exceed the Balance of the permanents advance and will be paid on receipt of the money drawn on this bill. Voucher for all sum above one hundred rupees in amount are attached to this bill. Save those noted below which will be forwarded as soon as the amounts have been paid. I have, as far as possible, obtained vouchers for other sums and am responsible that the have been so defaced or mutilated that they cannot be used again. All work bills are annexed.

2. Certify that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been accounted for in the stock register.

3. Certify that the purchases billed for have been received in good order that there quantities are correct and their quality good, that the rates paid are not in excess of the accepted and the market rates and that the suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.

4. Certified that:

(a) That Expenditure on conveyance hire included in this bill was actually incurred was un-avoidable and is within the schedule scale of charges for conveyance used; and

(b) The Government Servant concerned is not entitled to draw traveling allowance under the ordinary rules for the journey, and is not granted any compensatory leave and does not and will not receive any special remuneration for performance of the duty which necessitated the journey.

Received – Contents.

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

M. Younus
MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

Signature and designation of drawing officer

For use in Accountant-General's Office

Pay Rs.(.....)

Pay Rs. (Rupees.....)

District Accounts Officer
Treasury Officer

Assistant Accounts Officer
Assistant Accountant General

BILL / INVOICE**GOLD PETROLEUM SERVICES**

7A-2, Garden West, Karachi. Cell # 0333-1230273

A.G - Vendor # 30627519 NTN # 33061858

Bill No. 1044**BILLING MONTH: JUNE-2021**

P.O.L PETROL A03807
PROJECT DIRECTOR KARACHI URBAN MOBILITY PROJECT

VEHICLE No.

DATE	PRODUCT	QUANTITY	UNIT	PUMP PRICE	AMOUNT
01-06-21	Supreme	15	Liter	108.56	1628
03-06-21	Supreme	15	Liter	108.56	1628
07-06-21	Supreme	10	Liter	108.56	1086
09-06-21	Supreme	10	Liter	108.56	1086
TOTAL PETROL AMOUNT				5428	
Car Engine Oil				0	
Car Oil Filter				0	
Car Full Service				0	
TOTAL BILL AMOUNT				5428	

Rupees Five Thousand Four Hundred TwentyEight Only

SUMMARY

	SUPER	OIL	FILTER	SERVICE
TOTAL QUANTITY	50			
TOTAL AMOUNT	5428			

SIGNATURE

M. Younus
 MUHAMMAD YOUSUF MUNIR
 DIRECTOR INFRASTRUCTURE/PROJECT
 SINDH MASS TRANSIT AUTHORITY
 GOVERNMENT OF SINDH

Ali
 PROJECT DIRECTOR
 YELLOW LINE BRITS
 SINDH MASS TRANSIT AUTHORITY
 GOVT OF SINDH

BILL / INVOICE**GOLD PETROLEUM SERVICES**

7A-2, Garden West, Karachi. Cell # 0333-1230273

5

A.G - Vendor # 30627519 NTN # 33061858

Bill No. 6764

BILLING MONTH: JUNE-2021**P.O.L PETROL A03807****PROJECT DIRECTOR KARACHI URBAN MOBILITY PROJECT**
GENERATOR / GENERAL DUTY

DATE	PRODUCT	QUANTITY	UNIT	PUMP PRICE	AMOUNT
01-06-21	Supreme	69	Liter	108.56	7491
02-06-21	Supreme	70	Liter	108.56	7599
03-06-21	Supreme	68	Liter	108.56	7382
04-06-21	Supreme	69	Liter	108.56	7491
07-06-21	Supreme	70	Liter	108.56	7599
08-06-21	Supreme	65	Liter	108.56	7056
09-06-21	Supreme	69	Liter	108.56	7491
10-06-21	Supreme	70	Liter	108.56	7599
TOTAL PETROL AMOUNT					59708
Generator Engine Oil					3000
Generator Oil Filter					3000
Generator Full Service					2000
TOTAL BILL AMOUNT					67708
Rupees SixtySeven Thousand Seven Hundred Eight Only					

SUMMARY

	SUPER	OIL	FILTER	SERVICE
TOTAL QUANTITY	550	1	1	1
TOTAL AMOUNT	59708	3000	3000	2000

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

SIGNATURE

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

BILL / INVOICE**GOLD PETROLEUM SERVICES**

7A-2, Garden West. Karachi. Cell # 0333-1230273

7

A.G - Vendor # 30627519 NTN # 33061858Bill No. 1043**BILLING MONTH: JUNE-2021**

P.O.L PETROL A03807
PROJECT DIRECTOR KARACHI URBAN MOBILITY PROJECT

VEHICLE No. GSE-076

DATE	PRODUCT	QUANTITY	UNIT	PUMP PRICE	AMOUNT
01-06-21	Supreme	50	Liter	108.56	5428
03-06-21	Supreme	50	Liter	108.56	5428
07-06-21	Supreme	50	Liter	108.56	5428
09-06-21	Supreme	50	Liter	108.56	5428
TOTAL PETROL AMOUNT					21712
Car Engine Oil					4500
Car Oil Filter					2500
Car Full Service					1000
TOTAL BILL AMOUNT					29712
Rupees TwentyNine Thousand Seven Hundred Twelve Only					

SUMMARY

	SUPER	OIL	FILTER	SERVICE
TOTAL QUANTITY	200	1	1	1
TOTAL AMOUNT	21712	4500	2500	1000

SIGNATUREM. Younus

MUHAMMAD YOUSUF MUNIR
 DIRECTOR INFRASTRUCTURE/PROJECT
 SINDH MASS TRANSIT AUTHORITY
 GOVERNMENT OF SINDH

Younus
 PROJECT DIRECTOR
 YELLOW LINE BRTS
 SINDH MASS TRANSIT AUTHORITY
 GOVT OF SINDH

BILL / INVOICE**GOLD PETROLEUM SERVICES**

7A-2, Garden West. Karachi. Cell # 0333-1230273

7

A.G - Vendor # 30627519 NTN # 33061858Bill No. 1043**BILLING MONTH: JUNE-2021**

P.O.L PETROL A03807
PROJECT DIRECTOR KARACHI URBAN MOBILITY PROJECT

VEHICLE No. GSE-076

DATE	PRODUCT	QUANTITY	UNIT	PUMP PRICE	AMOUNT
01-06-21	Supreme	50	Liter	108.56	5428
03-06-21	Supreme	50	Liter	108.56	5428
07-06-21	Supreme	50	Liter	108.56	5428
09-06-21	Supreme	50	Liter	108.56	5428
TOTAL PETROL AMOUNT					21712
Car Engine Oil					4500
Car Oil Filter					2500
Car Full Service					1000
TOTAL BILL AMOUNT					29712
Rupees TwentyNine Thousand Seven Hundred Twelve Only					

SUMMARY

	SUPER	OIL	FILTER	SERVICE
TOTAL QUANTITY	200	1	1	1
TOTAL AMOUNT	21712	4500	2500	1000

SIGNATURE

M. Yousuf
 MUHAMMAD YOUSUF MUNIR
 DIRECTOR INFRASTRUCTURE/PROJECT
 SINDH MASS TRANSIT AUTHORITY
 GOVERNMENT OF SINDH

Yousuf
 PROJECT DIRECTOR
 YELLOW LINE BRTS
 SINDH MASS TRANSIT AUTHORITY
 GOVT OF SINDH

BILL / INVOICE**GOLD PETROLEUM SERVICES**

7A-2, Garden West, Karachi. Cell # 0333-1230273

9

A.G - Vendor # 30627519 NTN # 33061858Bill No. 1031**BILLING MONTH: JUNE-2021****P.O.L PETROL A03807
PROJECT DIRECTOR KARACHI URBAN MOBILITY PROJECT**

VEHICLE No. GSE-808

DATE	PRODUCT	QUANTITY	UNIT	PUMP PRICE	AMOUNT
01-06-21	Supreme	50	Liter	108.56	5428
03-06-21	Supreme	50	Liter	108.56	5428
07-06-21	Supreme	50	Liter	108.56	5428
09-06-21	Supreme	50	Liter	108.56	5428
TOTAL PETROL AMOUNT					21712
Car Engine Oil					4500
Car Oil Filter					2500
Car Full Service					1000
TOTAL BILL AMOUNT					29712
Rupees TwentyNine Thousand Seven Hundred Twelve Only					

SUMMARY

	SUPER	OIL	FILTER	SERVICE
TOTAL QUANTITY	200	1	1	1
TOTAL AMOUNT	21712	4500	2500	1000

SIGNATUREM. Yousaf

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

K. Ali
PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

BILL / INVOICE



GOLD PETROLEUM SERVICES

7A-2, Garden West. Karachi. Cell # 0333-1230273

A.G - Vendor # 30627519 NTN # 33061858

Bill No. 6776

BILLING MONTH: MAY-2021

P.O.L PETROL A03807
PROJECT DIRECTOR KARACHI URBAN MOBILITY PROJECT

VEHICLE No.

DATE	PRODUCT	QUANTITY	UNIT	PUMP PRICE	AMOUNT
03-05-21	Supreme	10	Liter	108.56	1086
07-05-21	Supreme	10	Liter	108.56	1086
19-05-21	Supreme	10	Liter	108.56	1086
28-05-21	Supreme	20	Liter	108.56	2171
TOTAL PETROL AMOUNT					5428
Car Engine Oil					0
Car Oil Filter					0
Car Full Service					0
TOTAL BILL AMOUNT					5428
Rupees Five Thousand Four Hundred TwentyEight Only					

SUMMARY

	SUPER	OIL	FILTER	SERVICE
TOTAL QUANTITY	50			
TOTAL AMOUNT	5428			

SIGNATURE

M. Yousuf
PROJECT DIRECTOR
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

BILL / INVOICE**GOLD PETROLEUM SERVICES**

7A-2, Garden West. Karachi. Cell # 0333-1230273

13

A.G - Vendor # 30627519 NTN # 33061858Bill No. 1028**BILLING MONTH: MAY-2021****P.O.L PETROL A03807****PROJECT DIRECTOR KARACHI URBAN MOBILITY PROJECT
GENERATOR / GENERAL DUTY**

DATE	PRODUCT	QUANTITY	UNIT	PUMP PRICE	AMOUNT
03-05-21	Supreme	55	Liter	108.56	5971
04-05-21	Supreme	50	Liter	108.56	5428
05-05-21	Supreme	55	Liter	108.56	5971
06-05-21	Supreme	49	Liter	108.56	5319
07-05-21	Supreme	49	Liter	108.56	5319
17-05-21	Supreme	57	Liter	108.56	6188
18-05-21	Supreme	59	Liter	108.56	6405
19-05-21	Supreme	55	Liter	108.56	5971
20-05-21	Supreme	59	Liter	108.56	6405
24-05-21	Supreme	55	Liter	108.56	5971
25-05-21	Supreme	49	Liter	108.56	5319
27-05-21	Supreme	58	Liter	108.56	6296
31-05-21	Supreme	50	Liter	108.56	5428
TOTAL PETROL AMOUNT					75992
Generator Engine Oil					3000
Generator Oil Filter					3000
Generator Full Service					2000
TOTAL BILL AMOUNT					83992
Rupees Eighty Three Thousand Nine Hundred Ninety Two Only					

SUMMARY

	SUPER	OIL	FILTER	SERVICE
TOTAL QUANTITY	700	1	1	1
TOTAL AMOUNT	75992	3000	3000	2000

N. Yousuf

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

Ali

SIGNATURE
PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

BILL / INVOICE**GOLD PETROLEUM SERVICES**

7A-2, Garden West. Karachi. Cell # 0333-1230273

15

A.G - Vendor # 30627519 NTN # 33061858Bill No. 1061**BILLING MONTH: MAY-2021****P.O.L PETROL A03807****PROJECT DIRECTOR KARACHI URBAN MOBILITY PROJECT**

VEHICLE No. GSE-076

DATE	PRODUCT	QUANTITY	UNIT	PUMP PRICE	AMOUNT
03-05-21	Supreme	45	Liter	108.56	4885
05-05-21	Supreme	55	Liter	108.56	5971
07-05-21	Supreme	45	Liter	108.56	4885
17-05-21	Supreme	55	Liter	108.56	5971
20-05-21	Supreme	45	Liter	108.56	4885
27-05-21	Supreme	55	Liter	108.56	5971
TOTAL PETROL AMOUNT					32568
Car Engine Oil					0
Car Oil Filter					0
Car Full Service					0
TOTAL BILL AMOUNT					32568
Rupees ThirtyTwo Thousand Five Hundred SixtyEight Only					

SUMMARY

	SUPER	OIL	FILTER	SERVICE
TOTAL QUANTITY	300			
TOTAL AMOUNT	32568			

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

SIGNATURE

PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH

BILL / INVOICE**GOLD PETROLEUM SERVICES**

7A-2, Garden West. Karachi. Cell # 0333-1230273

12

A.G - Vendor # 30627519 NTN # 33061858Bill No. 6778**BILLING MONTH: MAY-2021****P.O.L PETROL A03807****PROJECT DIRECTOR KARACHI URBAN MOBILITY PROJECT**

VEHICLE No. GSE-808

DATE	PRODUCT	QUANTITY	UNIT	PUMP PRICE	AMOUNT
03-05-21	Supreme	25	Liter	108.56	2714
05-05-21	Supreme	40	Liter	108.56	4342
06-05-21	Supreme	35	Liter	108.56	3800
07-05-21	Supreme	20	Liter	108.56	2171
17-05-21	Supreme	25	Liter	108.56	2714
18-05-21	Supreme	40	Liter	108.56	4342
21-05-21	Supreme	35	Liter	108.56	3800
24-05-21	Supreme	35	Liter	108.56	3800
26-05-21	Supreme	45	Liter	108.56	4885
TOTAL PETROL AMOUNT					32568
Car Engine Oil					4500
Car Oil Filter					2500
Car Full Service					1000
TOTAL BILL AMOUNT					40568
Rupees Fourty Thousand Five Hundred SixtyEight Only					

SUMMARY

	SUPER	OIL	FILTER	SERVICE
TOTAL QUANTITY	300	1	1	1
TOTAL AMOUNT	32568	4500	2500	1000

SIGNATURE

M. Yousuf Munir
 DIRECTOR INFRASTRUCTURE/PROJECT
 SINDH MASS TRANSIT AUTHORITY
 GOVERNMENT OF SINDH

PROJECT DIRECTOR
 YELLOW LINE BRTS
 SINDH MASS TRANSIT AUTHORITY
 GOVT OF SINDH

BOOK NO. 03193

1163245307

CHEQUE NO. 319258
K & S-80
AA-00258

OFFICE OF THE

GOVERNMENT OF SINDH

ASSIGNMENT ACCOUNT CHEQUE

Dated 11-06-2021

STATE BANK OF PAKISTAN
NATIONAL BANK OF PAKISTAN
TREASURY OR SUB-TREASURY OFFICER

or order

Pay to SOLAR PETROLEUM SERVICES
Rupees TWO HUNDRED NINETY FIVE THOUSAND ONE HUNDRED SIXTEEN
and charge the same against the account of

MUHAMMAD YOUSUF MUNIR
PROJECT DIRECTOR
WATER INFRASTRUCTURE PROJECT
YELLAWLINE BRIS
SINDH MASS TRANSIT AUTHORITY
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH
GOVT OF SINDH

RS. = 295116/-

N.B. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE.

Chk
12/6/21

23

Major Function 04 ECONOMIC AFFAIRS
Minor Function 045 CONSTRUCTION AND TRANSPORT
Detail Function 0452 ROAD TRANSPORT
045203 ROAD TRANSPORT

Voucher No:
Payment for
Bill No:

KMP-YLBRTS
SMTA, TMTD.
Govt. of Sindh
Karachi

No. of Sub Voucher	Code No.	045 CONSTRUCTION AND TRANSPORT	Amount	Rs295,116	
Transport	<u>A09</u>				
Machinery & Equipment	A09501				
Furniture & Fixture.	A09601				
Other	A09701				
Hardware	A09801				
Software	A09201				
I.T Equipment	A09202				
Total	A09203				
<u>Repair & Maintenance</u>	<u>A13</u>				
Transport	A13001				
Machinery & Equipment	A13101				
Furniture & Fixture	A13201				
<u>Building & Structure</u>	<u>A133</u>				
Office Building	A13301				
Residential Building	A13302				
Others Building	A13303				
Structure.	A13304				
Others.	A13370				
Total	A1337				
<u>Computer Equipment</u>					
Hardware	A13701				
Software	A13702				
Rep of I.T Equipment	A13703				
Total	A03				
<u>Operating Expenses</u>					
<u>Travel & Transportation</u>	<u>A038</u>				
Transportation of Goods.	A03806				
POL Charges	A03807				
Conveyance Charges.	A03808				
Others.	A03820				
Total	A032				
<u>Communication</u>					
Postage & Telegraph	A03201				
Telephone & Trunk Call	A03202				
Telex & Tele-printer Fax.	A03203				
Electronic Communication	A03204				
Courier & Pilot Service	A03205				
Others.(Communication)	A03270				
Total					

MUHAMMAD YOUSUF NUNIR
PROJECT DIRECTOR
SINDH MASS TRANSIT AUTHORITY
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

PROJECT DIRECTOR
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

Postage & Telegraph
Telephone & Trunk Call
Telex & Tele-printer Fax.
Electronic Communication
Courier & Pilot Service
Others.(Communication)

Grand Total
Rupees: Two Hundred Ninety Five Thousand One Hundred & Sixteen
Only

295,116.00

295,116



Dated: 11th June, 2021

ORDER

In exercise of Power conferred under Serial No. 4(a), Part-1 of second schedule of the Sindh Delegation of Financial Powers and Financial Control Rules, 2019, sanction is accorded to the incurrence of expenditure amounting to **Rs. 295,116/- (Rupees Two Hundred Ninety Five Thousand One Hundred & Sixteen only)** on account of **POL Charges for the month of May & June,2021** of the office of Karachi Urban Mobility Project – Yellow Line BRTs, Sindh Mass Transit Authority, Transport and Mass Transit Department, Government of Sindh expenditure during the month of **May & June,2021**.

The expenditure involved is debitale to the head of account 04 ECONOMIC AFFAIRS - 045 CONSTRUCTION AND TRANSPORT - 0452 ROAD TRANSPORT- 045203 ROAD TRANSPORT" Cost Center KQ-5079 Project ID **AAAKQ00258 A-03807** **POL Charges** during the current financial year 2020-21.

N.Y

MUHAMMAD YOUSUF MUNIR
DIRECTOR INFRASTRUCTURE/PROJECT
SINDH MASS TRANSIT AUTHORITY
GOVERNMENT OF SINDH

Ali
PROJECT DIRECTOR
KUMP - YLCBRTs

Ali
PROJECT DIRECTOR
YELLOW LINE BRTS
SINDH MASS TRANSIT AUTHORITY
GOVT OF SINDH